

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☐ Name/Number:

Starts:

Ends:

☐ Attny Docket No.:

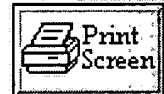
☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
06/02/2006	TBELL2	1	SALE	1201	A	200.00	10768659	194880
01/05/2006	CKHLOK	35	SALE	1801	A	790.00	10768659	
01/05/2006	CKHLOK	34	SALE	1464	A	130.00	10768659	
11/28/2005	MBEYENE2	272	SALE	1504	A	300.00	10768659	
11/28/2005	MBEYENE2	271	SALE	1501	A	1,400.00	10768659	
05/04/2005	HALI11	196	SALE	1251	A	120.00	10768659	
07/06/2004	LMUELLER	143	SALE	8021	A	40.00	10768659	
07/02/2004	MBERHE	207	SALE	1051	A	130.00	10768659	
02/05/2004	EHAILE1	73	SALE	1001	A	770.00	10768659	



Adjustment Detail

Authorization Detail



previously paid